

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In re: §
§
CORTEZ, REYNA § Case No. 15-14713 DLT
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

ANDREW J. MAXWELL, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 22,000.00 (Without deducting any secured claims)	Assets Exempt: 0.00
Total Distributions to Claimants: 28,394.06	Claims Discharged Without Payment: 35,940.98
Total Expenses of Administration: 26,568.88	

3) Total gross receipts of \$ 75,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 20,037.06 (see **Exhibit 2**), yielded net receipts of \$ 54,962.94 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ 28,225.25	\$ 28,394.06	\$ 28,394.06
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	30,010.46	30,010.46	26,568.88
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	NA	35,940.98	35,940.98	0.00
TOTAL DISBURSEMENTS	\$ NA	\$ 94,176.69	\$ 94,345.50	\$ 54,962.94

4) This case was originally filed under chapter 7 on 04/25/2015 . The case was pending for 27 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/11/2017 By: /s/ANDREW J. MAXWELL, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Liquidation of Real Property (Schedule A)	1110-000	75,000.00
TOTAL GROSS RECEIPTS		\$ 75,000.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
CLERK OF US BANKRUPTCY COURT	Non-Estate Funds Paid to Third Parties	8500-001	20,037.06
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 20,037.06

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000006	UMPQUA BANK	4110-000	NA	28,225.25	28,394.06	28,394.06
TOTAL SECURED CLAIMS				\$ NA	\$ 28,394.06	\$ 28,394.06

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ANDREW J. MAXWELL, TRUSTEE	2100-000	NA	5,998.15	5,998.15	5,089.16
INTERNATIONAL SURETIES, LTD	2300-000	NA	8.03	8.03	8.03
RECORDING FEES	2500-000	NA	1,340.00	1,340.00	1,340.00
TITLE CHARGES AND PRORATIONS	2500-000	NA	928.81	928.81	928.81
ASSOCIATED BANK	2600-000	NA	173.60	173.60	173.60
CLERK OF US BANKRUPTCY COURT	2700-000	NA	350.00	350.00	350.00
MAXWELL LAW GROUP, LLC	3110-000	NA	15,155.00	15,155.00	12,858.34
MAXWELL LAW GROUP, LLC	3120-000	NA	613.37	613.37	520.42
POPOWCER KATTEN, LTD.	3410-000	NA	943.50	943.50	800.52
REALTOR COMMINSION	3510-000	NA	4,500.00	4,500.00	4,500.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 30,010.46	\$ 30,010.46	\$ 26,568.88

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000001	AMERICAN INFOSOURCE LP AS AGENT FOR	7100-000	NA	2,235.16	2,235.16	0.00
000004	CAPITAL ONE, N.A.	7100-000	NA	1,093.66	1,093.66	0.00
000005	MELCHOR AND ALEJANDRA LEDESMA	7100-000	NA	28,000.00	28,000.00	0.00
000002	QUANTUM3 GROUP LLC AS AGENT FOR	7100-000	NA	445.85	445.85	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000003	SPRINGLEAF FINANCIAL SERVICES	7100-000	NA	3,031.95	3,031.95	0.00
000007	CAPITAL ONE, N.A.	7200-000	NA	1,134.36	1,134.36	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ NA	\$ 35,940.98	\$ 35,940.98	\$ 0.00

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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 Exhibit 8

ASSET CASES

Case No: 15-14713 DLT Judge: DEBORAH L. THORNE
 Case Name: CORTEZ, REYNA

Trustee Name: ANDREW J. MAXWELL, TRUSTEE
 Date Filed (f) or Converted (c): 04/25/15 (f)
 341(a) Meeting Date: 06/15/15
 Claims Bar Date: 12/22/15

For Period Ending: 07/11/17

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 714 Thunderbird Way S, Mattawa, WA 99349-2007 Prop JOINTLY OWNED HOUSE	70,000.00	75,000.00		75,000.00	FA
2. Financial Accounts Bank of America checking account	400.00	0.00		0.00	FA
3. Household Goods Furniture and household goods	800.00	0.00		0.00	FA
4. Wearing Apparel Debtors personal clothing	300.00	0.00		0.00	FA
5. Pension / Profit Sharing 401 K	4,000.00	0.00		0.00	FA
6. Vehicles 2000 FORD TRUCK Expedition-V8 50,000 Miles	1,500.00	0.00		0.00	FA
7. Other Miscellaneous Mobile Home located at 815 E. Oakton St., Des Plaines, IL 60018	15,000.00	0.00		0.00	FA

TOTALS (Excluding Unknown Values)	\$92,000.00	\$75,000.00	\$75,000.00	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TFR filed hearing 6.7.2017

TFR submitted 4.4.2017; UST comments re deferred fee (which didn't appear on the report we ran in January) to be added,
 added and resubmitted 4-25-17

Trustee Report of Unclaimed Funds filed 3.21.17

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
 ASSET CASES

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 Exhibit 8

Case No: 15-14713 DLT Judge: DEBORAH L. THORNE
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 341(a) Meeting Date: 06/15/15
 Claims Bar Date: 12/22/15

Stop payment made 3.21.17-Check stale(over 90days), to be deposited with clerk

TFR in progress

Resolving claims

tax return filed

Accountant hired for preparation of taxes

Judgment entered authorizing sale of RE in its entirety. RE Broker hired. Land contract purchasers discovered living in the RE. trying to reach a resolution without sale of the RE. but no success as of 3-1-16

D appears to be a joint owner of RE in WA state

after unsuccessful efforts to contact the joint owner of the RE, TR filed adversary cx, return date is 10-28-15. If relief granted,

Asset notice has been filed; claims bar date is 12-15

Initial Projected Date of Final Report (TFR): 12/31/16

Current Projected Date of Final Report (TFR): 04/30/17

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-14713 -DLT
Case Name: CORTEZ, REYNA

Trustee Name: ANDREW J. MAXWELL, TRUSTEE
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****2870 Checking Account

Taxpayer ID No: *****6409
For Period Ending: 07/11/17

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/02/16	1	KITTITAS TITLE AND ESCROW 208 WEST 9TH STREET SUITE 6 ELLENSBURG WA 98926 214 THUNDERBIRD WAY	BALANCE FORWARD SALE OF RE Memo Amount: 75,000.00 SALE OF 214 THUNDERBIRD Memo Amount: (28,394.06) PAYOFF REALTOR COMMINSION Memo Amount: (4,500.00) COMISSION Memo Amount: (1,340.00) RECORDING FEES TITLE CHARGES AND PRORATIONS Memo Amount: (928.81) TITLE CHARGES	1110-000 4110-000 3510-000 2500-000 2500-000	39,837.13		0.00 39,837.13
09/08/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		57.30	39,779.83
10/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		57.24	39,722.59
11/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		59.06	39,663.53
* 12/16/16	010001	MANLEY DEAS KOCHALSKI ATTN: REINSTATEMENTS/PAYOFFS 1555 LAKE SHORE DRIVE COLUMBUS, OH 43204	PAYOFF OF NET PROCEEDS o/c 07/01/2016	1210-003		20,037.06	19,626.47
* 12/16/16	010001	MANLEY DEAS KOCHALSKI ATTN: REINSTATEMENTS/PAYOFFS 1555 LAKE SHORE DRIVE COLUMBUS, OH 43204	PAYOFF OF NET PROCEEDS wrong name	1210-003		-20,037.06	39,663.53
* 12/16/16	010002	DONACIANO MALDONADO 2046 SPRUCE AVENUE DES PLAINES, IL 60018	50% OF NET PROCEEDS 214 SW Thunderbird Mattawa WA o/c 07/01/2016	4110-004		20,037.06	19,626.47

Page Subtotals 39,837.13 20,210.66

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-14713 -DLT
Case Name: CORTEZ, REYNA

Trustee Name: ANDREW J. MAXWELL, TRUSTEE
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****2870 Checking Account

Taxpayer ID No: *****6409
For Period Ending: 07/11/17

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/14/17	010003	INTERNATIONAL SURETIES, LTD 701 POYDRAS ST. SUITE 420 NEW ORLEANS, LA 70139	BOND PAYMENTS BOND # 016073584	2300-000		8.03	19,618.44
03/21/17	010004	CLERK OF US BANKRUPTCY COURT NORTHERN DISTRICT OF ILLINOIS 219 S. DEARBORN CHICAGO IL 60604	unclaimed funds 50% of net proceeds 214 SW Thunderbird Mattawa WA o/c 07/01/2016	8500-001		20,037.06	-418.62
* 03/23/17	010002	DONACIANO MALDONADO 2046 SPRUCE AVENUE DES PLAINES, IL 60018	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	4110-004		-20,037.06	19,618.44
06/07/17	010005	CLERK OF US BANKRUPTCY COURT NORTHERN DISTRICT OF ILLINOIS 219 S. DEARBORN CHICAGO IL 60604	Clerk of the Courts Costs (includes	2700-000		350.00	19,268.44
06/07/17	010006	ANDREW J. MAXWELL, TRUSTEE 20 N. CLARK ST. SUITE 200 CHICAGO, IL 60602	Trustee Compensation c/o 6/6/2017	2100-000		5,089.16	14,179.28
06/07/17	010007	MAXWELL LAW GROUP, LLC 20 N. CLARK ST. SUITE 200 CHICAGO, IL 60602	Attorney for Tr Fees & Expenses c/o 6/6/2017			13,378.76	800.52
			Fees 12,858.34	3110-000			
			Expenses 520.42	3120-000			
06/07/17	010008	POPOWCER KATTEN, LTD. 35 E. WACKER DRIVE, SUITE 1550 CHICAGO, IL 60601	Accountant for Trustee Fees c/o 6/6/2017	3410-000		800.52	0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Taxpayer ID No: *****6409
For Period Ending: 07/11/17

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts: 75,000.00	COLUMN TOTALS		39,837.13	39,837.13	0.00
		Memo Allocation Disbursements: 35,162.87	Less: Bank Transfers/CD's		0.00	0.00	
			Subtotal		39,837.13	39,837.13	
		Memo Allocation Net: 39,837.13	Less: Payments to Debtors			20,037.06	
			Net		39,837.13	19,800.07	
						NET	ACCOUNT
		Total Allocation Receipts: 75,000.00	TOTAL - ALL ACCOUNTS		NET DEPOSITS	DISBURSEMENTS	BALANCE
		Total Allocation Disbursements: 35,162.87	Checking Account - *****2870		39,837.13	19,800.07	0.00
					-----	-----	-----
		Total Memo Allocation Net: 39,837.13			39,837.13	19,800.07	0.00
					=====	=====	=====
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals	0.00	0.00
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